

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2019-2020**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2019-2020 Average Levy Adjusted	3.7500	0.0000	0.58	0.0000	4.3256
3111 Beginning Fund Balances	3,042,917,719.52	80,352,453.17	1,506,999,275.30	1,849,973,958.55	6,480,243,406.54
5899 Total Revenue (See Part II)	5,828,956,142.71	5,224,284,899.05	1,326,186,805.07	748,843,069.12	13,128,270,915.95
5999 Total Revenue And Balances	8,871,873,862.23	5,304,637,352.22	2,833,186,080.37	2,598,817,027.67	19,608,514,322.49
5510 Transfer To	3,872,707.76	1,085,127,261.64	0.00	195,556,912.04	1,284,556,881.44
6710 Transfer From	1,279,590,402.76	0.00	1,093,770.92	3,872,707.76	1,284,556,881.44
9999 Expenditures (See Part III)	4,340,330,829.45	6,290,755,890.49	1,707,404,766.07	1,444,447,598.52	13,782,939,084.53
3112 Ending Fund Balances	3,255,825,337.78	99,008,723.37	1,124,687,543.38	1,346,053,633.43	5,825,575,237.96
3412 Restr Fund Balances	46,849,943.81	440,041.55	257,799,903.95	471,385,228.88	776,475,118.19

Part I Restricted Balance

	Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001	Professional Development	145,214.57	4,643.06	-	-	149,857.63
1003	Student Scholarships	19,289,595.79	-	-	-	19,289,595.79
1004	Bond Proceeds	-	-	-	466,924,298.68	466,924,298.68
1005	Escrow Amt for Crossover Refunding of Bonded Debt	-	-	239,591,571.16	-	239,591,571.16
1006	Sinking Fund	-	-	15,672,486.18	-	15,672,486.18
1009	Other	27,415,133.45	435,398.49	2,535,846.61	4,460,930.20	34,847,308.75
1099	Total	46,849,943.81	440,041.55	257,799,903.95	471,385,228.88	776,475,118.19

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	1,072,002,179.84
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,093,770.92
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	13,868,439.38
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	469,488.53
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	84,065.73
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	398,955.15
008	Food Services	General (Incidental) Fund	Capital Projects Fund	3,470,531.92
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	480,634.14
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	172,711,949.85
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	165,082.76
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	-
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	3,707,625.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	-
016	FY06 Designated Levy or 5%xSATxWADA (Capital Proje	General (Incidental) Fund	Capital Projects Fund	258,111.75
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	-
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	2,720,964.67
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	13,125,081.80

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	1,279,590,402.76	3,872,707.76
Special Revenue (Teachers) Fund	0.00	1,085,127,261.64
Debt Service Fund	1,093,770.92	0.00
Capital Projects Fund	3,872,707.76	195,556,912.04
Total	1,284,556,881.44	1,284,556,881.44

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	3,161,951,156.67	1,017,397,672.36	730,183,956.30	138,077,673.59	5,047,610,458.92
5112	Delinquent Taxes	147,068,562.14	24,814,715.05	30,204,852.03	5,256,694.40	207,344,823.62
5113	School District Trust Fund (Prop C)	164,655,468.09	749,374,323.08	-	-	914,029,791.17
5114	Financial Institution Tax	12,560,742.88	4,914,127.22	1,515,274.54	3,031,862.21	22,022,006.85
5115	M&M Surtax	82,939,628.71	42,872,657.28	9,728,580.50	48,362,728.82	183,903,595.31
5116	In Lieu of Tax	22,314,184.10	3,444,403.12	2,143,927.90	8,017,430.27	35,919,945.39
5117	City Sales Tax	25,832,311.56	-	-	-	25,832,311.56
5121	Reg Day School Tuition (K - 12) from Individuals	591,257.08	1,170,845.49	-	-	1,762,102.57
5122	Summer School Tuition (K - 12) from Individuals	131,374.91	200.00	-	-	131,574.91
5123	Adult/Continuing Education Tuition - Post Secondar	6,353,502.38	2,396,141.18	-	-	8,749,643.56
5131	Transportation Fees From Patrons	536,706.81	-	-	-	536,706.81
5141	Earnings from Temporary Deposits	66,902,431.27	4,842,156.88	34,066,463.53	26,466,633.90	132,277,685.58
5142	Accrued Interest on Bonds Sold	-	-	222,021.40	-	222,021.40
5143	Premium on Bonds Sold	-	-	18,649,127.33	28,646,911.55	47,296,038.88
5151	Food Service - Sales to Pupils	72,161,902.98	-	-	-	72,161,902.98
5161	Food Service - Sales to Adults	3,544,387.36	-	-	-	3,544,387.36
5165	Food Service Non-Program	31,277,631.96	-	-	-	31,277,631.96
5171	Admissions - Student Activities	48,032,567.44	3,255.63	-	108,646.72	48,144,469.79
5172	Bookstore Sales	1,466,199.20	-	-	-	1,466,199.20
5173	Student Organization Membership Dues and Fees	16,633,175.84	-	-	17,215.00	16,650,390.84
5174	Revenue from Enterprise Activities	11,983,839.73	150.00	-	88,187.28	12,072,177.01
5179	Other Pupil Activity Income	70,018,104.16	7,187.80	-	550,019.83	70,575,311.79
5181	Community Services	56,894,044.59	1,128,828.73	-	165,246.00	58,188,119.32
5182	PK Tuition from Parents	15,091,250.79	3,294,291.47	-	-	18,385,542.26
5191	Rentals	5,593,542.22	-	-	3,678,385.96	9,271,928.18
5192	Gifts	38,549,573.53	318,221.59	200,000.00	19,644,571.79	58,712,366.91
5195	Prior Period Adjustment	14,159,701.87	1,271,782.04	513,890.65	3,249,680.17	19,195,054.73
5196	Net Receipts From Clearing Accounts	462,930.15	2,850.35	-	102,786.99	568,567.49
5198	Miscellaneous Local Revenue	91,142,425.74	18,240,344.00	65,817.09	33,890,398.67	143,338,985.50
5199	Local - Subtotal	4,168,848,604.16	1,875,494,153.27	827,493,911.27	319,355,073.15	7,191,191,741.85

Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	22,679,165.25	-	-	22,679,165.25
5221	State Assessed Utilities	187,347,679.12	20,166,811.03	35,523,717.07	6,377,247.59	249,415,454.81
5222	County Stock Insurance Fund	7,979,717.34	1,519,263.78	1,721,397.21	69,123.50	11,289,501.83
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	3,636,006.17	17,854.96	229,681.79	51,191.81	3,934,734.73
5237	Other - County	1,762,230.80	1,469.78	195,525.70	9,831.03	1,969,057.31
5299	County - Subtotal	200,725,633.43	44,384,564.80	37,670,321.77	6,507,393.93	289,287,913.93

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	366,719,966.41	2,667,226,684.23	-	-	3,033,946,650.64
5312	Transportation	88,549,861.00	-	-	-	88,549,861.00
5314	Early Childhood Special Education	111,638,649.04	91,701,190.26	-	2,317,007.69	205,656,846.99
5319	Basic Formula - Classroom Trust Fund	87,777,991.06	132,016,039.79	5,566,399.45	44,774,016.25	270,134,446.55
5324	Educational Screening Prog/PAT	16,445,130.81	3,461,421.59	-	-	19,906,552.40
5325	Small Schools Grant	6,469,895.68	8,530,104.32	-	-	15,000,000.00
5332	Career Education	14,133,413.82	15,086,722.42	-	7,080,341.66	36,300,477.90
5333	Food Service - State	3,397,550.23	-	-	-	3,397,550.23
5337	Adult Education & Literacy (AEL)	2,131,946.93	531,028.04	-	-	2,662,974.97
5366	MO Dept of Nat Res (DNR) Energy Loan	-	-	-	4,565,433.63	4,565,433.63
5369	Residential Placement/Excess Cost	3,665,722.31	1,904,456.44	-	-	5,570,178.75
5371	Readers For The Blind	-	-	-	-	-
5372	State Emer Management Agency (SEMA) Funds	-	-	-	1,394,411.66	1,394,411.66
5381	High Need Fund - Special Education	48,161,031.32	16,601,417.58	-	20,000.00	64,782,448.90
5382	Missouri Preschool Project	724,722.92	608,748.08	-	-	1,333,471.00
5397	Other - State	9,900,693.76	254,304.38	-	1,264,643.05	11,419,641.19
5399	State - Subtotal	759,716,575.29	2,937,922,117.13	5,566,399.45	61,415,853.94	3,764,620,945.81

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	15,246,571.55	282,833.36	-	10,559,977.13	26,089,382.04
5412	Medicaid	28,851,307.06	2,476,728.14	-	24,118.28	31,352,153.48
5418	Reserve Officer Training Corps (ROTC)	623,059.94	2,842,546.49	-	-	3,465,606.43
5424	CARES - ESSER Fund	25,266,260.66	34,111,095.55	-	973,148.29	60,350,504.50

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5427	Perkins Basic Grant, Career Education	9,257,861.52	3,125,965.70	-	661,516.88	13,045,344.10
5428	Coronavirus Relief Fund (OA CRF)	1,329,919.31	-	-	6,777.90	1,336,697.21
5436	Adult Education & Literacy (AEL)	4,003,242.41	1,110,639.83	-	-	5,113,882.24
5437	IDEA Grants	4,587,872.04	1,290,379.60	-	120,734.73	5,998,986.37
5441	IDEA Entitlement Funds, Part B IDEA	67,786,036.27	113,379,790.74	-	-3,953.37	181,161,873.64
5442	Early Childhood Special Education - Federal	13,666,770.62	10,243,688.65	-	-	23,910,459.27
5444	National School Lunch Equipment Grant	-	-	-	551,565.05	551,565.05
5445	School Lunch Program	154,577,854.23	-	-	-	154,577,854.23
5446	School Breakfast Program	60,346,306.67	-	-	-	60,346,306.67
5447	Special Milk Program	41,996.99	-	-	-	41,996.99
5448	After School Snack Program	996,277.46	-	-	-	996,277.46
5449	Fresh Fruits and Vegetable Program	2,910,346.61	-	-	-	2,910,346.61
5451	Title I - ESEA	112,964,921.94	128,757,681.62	-	1,545,106.58	243,267,710.14
5452	Title I, Part C - Migrant Education	556,788.67	143,320.27	-	-	700,108.94
5459	21st Century Community Learning Center/Afterschool	6,519,575.99	2,463,245.47	-	61,146.16	9,043,967.62
5461	Title IV.A Student Support and Academic Enrichment	14,151,665.07	3,319,380.30	-	148,910.52	17,619,955.89
5462	Title III, ESEA - English Language Acquisition	3,541,167.99	1,072,027.86	-	30,720.73	4,643,916.58
5463	Educ For Homeless Children & Youth	1,101,607.19	88,050.34	-	-	1,189,657.53
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	16,266,018.91	15,430,712.74	-	81,975.38	31,778,707.03
5472	Childcare Development Fund Grant	1,263,298.19	172,481.71	-	26,612.97	1,462,392.87
5473	CARES – School Lunch Program	15,690,668.67	-	-	-	15,690,668.67
5474	CARES – School Breakfast Program	9,286,439.62	-	-	-	9,286,439.62
5475	CARES – After-School Snack Program	205,420.74	-	-	-	205,420.74
5476	CARES – Special Milk Program	57.00	-	-	-	57.00
5477	Federal Emergency Mgt Agency (FEMA) Funds	31,229.35	-	-	7,350,785.97	7,382,015.32
5478	Vocational Rehabilitation	340.50	-	-	-	340.50
5481	Dept of Health Food Service Program	49,004,916.89	4,100.00	-	4,697.65	49,013,714.54
5483	Headstart	10,210,870.15	847,104.25	-	38,479.00	11,096,453.40
5484	Pell Grants	2,650,542.34	-	-	-	2,650,542.34

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5486	Impact Aid, Restricted Purpose	44,390.07	-	-	436,392.92	480,782.99
5492	Title VI, Part B Rural Education Initiative	5,394,750.13	1,154,429.58	-	503,196.35	7,052,376.06
5497	Other - Federal	15,611,613.23	1,371,277.77	12,663,699.88	3,138,914.25	32,785,505.13
5499	Federal - Subtotal	653,987,965.98	323,687,479.97	12,663,699.88	26,260,823.37	1,016,599,969.20

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	300,830,701.21	300,830,701.21
5631	Net Insurance Recovery	1,629,789.00	-	-	14,683,894.96	16,313,683.96
5641	Sale of School Buses	-	-	-	953,415.86	953,415.86
5651	Sale of Other Property	1,197,015.78	-	-	18,835,912.70	20,032,928.48
5691	Temporary Direct Deposit Revenues	-	-	10,001,849.36	-	10,001,849.36
5692	Refunding Bonds	-	-	432,790,623.34	-	432,790,623.34
5699	Other Revenue Subtotal	2,826,804.78	-	442,792,472.70	335,303,924.73	780,923,202.21
5811	Tuition From Other LEAs - Regular Term	17,789,496.02	26,091,085.49	-	-	43,880,581.51
5812	Tuition From Other LEAs - Summer School	1,189,920.00	800.00	-	-	1,190,720.00
5821	Area Voc Fees From Other LEAs	5,919,385.62	12,621,342.97	-	-	18,540,728.59
5831	Contracted Educational Services	11,481,602.20	4,083,355.42	-	-	15,564,957.62
5841	Transportation From Other LEAs for Non-Disabled Ro	3,430,160.12	-	-	-	3,430,160.12
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	2,968,681.02	-	-	-	2,968,681.02
5843	Transportation from other LEAs for ECSE	71,314.09	-	-	-	71,314.09
5898	Receipts Other Districts - Subtotal	42,850,559.07	42,796,583.88	0.00	-	85,647,142.95

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	5,828,956,142.71	55,224,284,899.05	59,712,679.81	748,843,069.12	13,128,270,915.95

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1111	Elementary	146,082,022.40	1,719,697,604.10	-	8,771,394.02	1,874,551,020.52
1131	Middle/Junior High	48,896,565.65	728,547,103.09	-	5,862,282.64	783,305,951.38
1151	Senior High	98,153,029.16	1,060,764,658.18	-	11,645,738.29	1,170,563,425.63
1191	Summer School (Regular)	21,383,531.46	39,844,427.06	-	3,770.00	61,231,728.52
1192	Juvenile Program	406,355.44	3,474,438.11	-	-	3,880,793.55
1193	Alternative Programs	5,978,941.41	33,358,493.79	-	165,107.67	39,502,542.87
1194	Residential/Treatment Facilities	1,211,903.52	2,087,073.86	-	-	3,298,977.38
1195	Virtual Instruction	2,142,773.75	6,241,364.56	-	52,102.00	8,436,240.31
1211	Gifted & Talented	1,810,018.21	46,832,122.27	-	23,542.07	48,665,682.55
1221	Special Education and Related Services	277,396,785.41	630,994,749.05	-	731,682.73	909,123,217.19
1223	Coordinated Early Intervening Services	624,568.81	1,310,836.95	-	-	1,935,405.76
1224	Proportionate Share Services	735,589.47	3,026,631.73	-	-	3,762,221.20
1251	Supplemental Instruction	37,429,270.94	131,493,651.07	-	2,317,056.28	171,239,978.29
1252	Migrant	438,423.61	720,392.62	-	16,269.00	1,175,085.23
1253	Institutions for Adjudicated Students	610,691.10	1,632,642.44	-	37,707.71	2,281,041.25
1254	Institutions for Neglected Students	825,471.58	2,011,374.88	-	25,225.92	2,862,072.38
1271	Bilingual	7,004,428.08	43,359,793.83	-	38,020.73	50,402,242.64
1281	Early Childhood Special Education	51,083,658.02	91,968,099.15	-	108,795.68	143,160,552.85
1311	Agricultural Education	2,767,766.81	30,801,081.53	-	2,540,051.25	36,108,899.59
1321	Business Education	2,116,429.61	27,404,976.58	-	1,409,068.11	30,930,474.30
1331	Family Consumer Sciences Education	2,531,414.99	24,847,468.01	-	1,171,720.66	28,550,603.66
1341	Health Sciences Education	1,521,760.03	9,413,580.17	-	410,328.10	11,345,668.30
1351	Marketing and Cooperative Education	379,253.44	4,553,747.79	-	306,521.56	5,239,522.79
1361	Trade and Industrial Education	6,491,265.85	30,508,940.48	-	6,176,501.72	43,176,708.05
1371	Project Lead the Way	2,826,120.51	7,022,517.75	-	1,483,485.26	11,332,123.52
1381	Career Education Special Populations	151,568.83	2,227,842.50	-	8,063.25	2,387,474.58
1391	Other Career Education (Non-Program Specific)	7,136,410.09	12,251,297.79	-	1,254,330.13	20,642,038.01
1411	Student Activities	120,056,901.93	24,049,570.30	-	1,072,595.30	145,179,067.53
1421	School-Sponsored Athletics	68,730,436.08	69,371,631.02	-	2,764,193.06	140,866,260.16
1491	Other Student Activities	5,699,333.24	1,792,782.19	-	13,704.00	7,505,819.43
1911	Tuition to Other Districts within the State	7,991,277.05	38,486,513.97	-	-	46,477,791.02
1912	Tuition to Districts Outside the State	50,939.24	14,926.99	-	-	65,866.23
1913	Tuition to Private Agencies	170,735.04	545,378.51	-	-	716,113.55

Part III-A Expenditures - Program/Fund

1921	Area Career Center Fees	1,937,210.11	20,669,726.05	-	-	22,606,936.16
1931	Tuition, Special Ed Services- Other Distr in State	6,797,905.26	8,102,078.46	-	-	14,899,983.72
1932	Tuition, Spec Ed Prog Outside the State	-	144,351.00	-	-	144,351.00
1933	Tuition for Special Ed Svcs to Private Agencies	11,920,632.39	20,242,134.07	-	-	32,162,766.46
1941	Contracted Education Services	2,838,512.02	7,440,910.20	-	-	10,279,422.22
1942	Supplemental Education Services	44,132.08	28,744.09	-	-	72,876.17
1999	Total Instruction (K-12 only)	954,374,032.62	4,887,285,656.19	-	48,409,257.14	5,890,068,945.95

SUPPORT/INSTRUCTION SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services Area Direction	5,780,620.34	1,789,441.28	-	-	7,570,061.62
2112	Attendance Services	10,451,502.65	3,305,968.92	-	10,788.00	13,768,259.57
2113	Social Work Services	42,024,369.99	4,863,489.11	-	-	46,887,859.10
2114	Pupil Accounting Services	9,928,905.15	743,255.95	-	48,294.08	10,720,455.18
2119	Other Attendance and Social Work Services	549,333.34	1,786,277.53	-	-	2,335,610.87
2121	System Support for Guidance Services	5,554,220.82	38,536,165.81	-	1,752.90	44,092,139.53
2122	Counseling Services	22,146,417.82	162,402,211.93	-	18,362.29	184,566,992.04
2123	Appraisal Services	3,600,118.47	1,335,710.46	-	159,219.37	5,095,048.30
2124	Information Services	176,309.74	561,224.76	-	16,220.00	753,754.50
2125	Record Maintenance Services	4,478,582.00	864,068.89	-	311,237.53	5,653,888.42
2126	Placement Services	1,820,438.31	2,105,099.74	-	4,821.00	3,930,359.05
2129	Other Guidance Services	2,406,288.64	662,122.72	-	-	3,068,411.36
2131	Health, Psych, Speech, and Audio - Serive Area Dir	15,215,095.52	325,061.90	-	52,817.07	15,592,974.49
2132	Medical Services	9,982,272.13	100,836.14	-	20,545.18	10,103,653.45
2133	Dental Services	69,165.58	-	-	-	69,165.58
2134	Nursing Services	88,032,737.51	1,030,585.14	-	106,126.28	89,169,448.93
2139	Other Health Services	1,297,736.02	134,052.09	-	19,533.99	1,451,322.10
2141	Pyschological Services - Service Area Direction	361,856.16	1,624,401.64	-	-	1,986,257.80
2142	Psychological Testing Services	6,544,073.91	29,490,970.96	-	-	36,035,044.87
2151	Speech Path. and Audio. Services-Service Area Dire	258,485.28	1,463,500.92	-	-	1,721,986.20
2152	Speech Pathology Services	21,660,418.31	119,273,961.07	-	81,769.00	141,016,148.38
2161	Occupational Therapy-Related Service Area Direction	498,849.68	34,876.30	-	-	533,725.98
2162	Occupational Therapy-Related Services	37,169,029.28	2,017,509.50	-	-	39,186,538.78
2171	Physical Therapy-Related Servies Area Direction	129,562.82	-	-	-	129,562.82

Part III-A Expenditures - Program/Fund

2172	Physical Therapy-Related Services	12,895,027.40	696,776.52	-	12,708.00	13,604,511.92
2182	Visually Impaired/Vision Services	1,434,642.11	2,034,672.18	-	17,704.91	3,487,019.20
2191	Other Support Services - Students	12,364,701.85	21,464,043.14	-	43,724.00	33,872,468.99
2211	Service Area Direction-Improvement of Instruction	10,022,670.35	27,991,150.83	-	377,918.39	38,391,739.57
2212	Instruction and Curriculum Development Services	25,285,434.30	47,394,552.08	-	711,138.57	73,391,124.95
2213	Instructional Staff Training Services	18,082,535.17	29,019,309.73	-	269,927.14	47,371,772.04
2214	Professional Development	18,947,387.61	10,729,375.77	-	-	29,676,763.38
2219	Other Improvement of Instruction Services	6,842,408.40	10,176,419.67	-	79,328.77	17,098,156.84
2221	Service Area Direction-Educational Media Services	3,319,941.87	11,067,294.87	-	287,280.55	14,674,517.29
2222	School Library Services	34,821,586.37	99,828,875.09	-	390,915.54	135,041,377.00
2223	Audiovisual Services	3,233,239.94	145,483.06	-	406,075.27	3,784,798.27
2224	Educational Television Services	233,366.15	170,147.00	-	-	403,513.15
2225	Instruction-Related Technology	36,289,406.29	5,694,096.78	-	13,217,804.90	55,201,307.97
2229	Other Educational Media Services	1,112,539.80	33,787.98	-	512,137.49	1,658,465.27
2291	Other Support Services - Instructional Staff	238,013.21	987,945.07	-	-	1,225,958.28
2311	Board of Education Services	63,275,082.50	1,501,380.46	-	318,643.21	65,095,106.17
2321	Executive Administration Services	109,974,468.41	124,542,946.14	-	1,623,017.52	236,140,432.07
2322	Community Relations Services	13,514,279.64	353,103.39	-	183,317.79	14,050,700.82
2323	Staff Relations and Negotiations Services	4,111,763.71	3,893,367.57	-	1,386.25	8,006,517.53
2324	State and Federal Relations Services	361,674.26	697,052.35	-	20,262.15	1,078,988.76
2329	Other Executive Administration Services	27,455,965.43	72,001,792.16	12,660.45	330,226.80	99,800,644.84
2331	Administrative Technology Services	158,394,737.61	7,435,886.55	-	32,308,680.55	198,139,304.71
2411	Office of the Principal Services	177,164,550.46	421,634,304.39	-	1,878,572.34	600,677,427.19
2491	Other Support Services - School Administration	6,017,726.09	3,451,068.84	-	14,512.75	9,483,307.68
2511	Support Services-Business-Services Area Direction	17,117,385.48	2,011,984.13	-	907,116.26	20,036,485.87
2521	Fiscal Services - Service Area Direction	32,288,407.21	1,476,104.99	-	325,332.29	34,089,844.49
2522	Budgeting Services	982,352.07	483.31	-	-	982,835.38
2523	Receiving and Disbursing Funds Services	8,608,569.83	51,153.31	-	22,221.32	8,681,944.46
2524	Payroll Services	10,242,403.92	22,680.56	-	49,894.76	10,314,979.24
2525	Financial Accounting Services	16,490,102.50	79,580.76	-	265,849.88	16,835,533.14
2526	Internal Auditing Services	217,746.80	-	-	-	217,746.80

Part III-A Expenditures - Program/Fund

2527	Property Accounting Services	140,433.27	-	-	-	140,433.27
2529	Other Fiscal Services	6,527,989.23	1,345,562.03	-	92,802.86	7,966,354.12
2541	Operation and Maintenance of Plant Services	238,786,543.47	572,867.71	-	20,878,048.05	260,237,459.23
2542	Care and Upkeep of Building Services	676,560,396.37	719,592.47	-	48,115,481.85	725,395,470.69
2543	Care and Upkeep of Grounds Services	28,557,392.92	1,319.82	-	7,796,736.17	36,355,448.91
2544	Care and Upkeep of Equipment Services	13,951,959.85	-	-	1,298,429.21	15,250,389.06
2545	Vehicle Servicing and Maintenance Services - Other	4,079,719.24	-	-	1,435,597.89	5,515,317.13
2546	Security Services	61,777,393.99	213,438.47	-	4,838,946.01	66,829,778.47
2549	Other Operation and Maintenance of Plant Services	7,078,534.10	8,745.06	-	4,530,918.37	11,618,197.53
2551	Contracted Transportation Services for Students	140,722,023.37	1,195,143.91	-	357,918.70	142,275,085.98
2552	District Operated Non-Disabled Student Trans Cost	235,787,685.18	2,722,754.77	-	45,370,105.65	283,880,545.60
2553	Contracted K-12 Disabled Transportation Services	41,433,051.97	151,948.34	-	-	41,585,000.31
2554	District Operated K-12 Disabled Trans. Services	49,434,577.57	206,975.53	-	314,208.83	49,955,761.93
2555	Payment to Other Districts for Non-Disabled Trans.	1,291,591.79	-	-	-	1,291,591.79
2556	Payments to Other Dist. for K-12 Disabled Trans.	46,117.84	-	-	-	46,117.84
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	25,922.01	-	-	-	25,922.01
2558	Non-Allowable Transportation Expenditure	1,805,241.47	-	-	1,178,269.89	2,983,511.36
2559	Early Childhood Special Education Trans. Serv.	27,857,855.44	31,183.27	-	113,286.54	28,002,325.25
2561	Food Services - Service Area Direction	166,428,300.04	416,641.22	-	4,253,715.48	171,098,656.74
2562	Food Preparation and Dispensing Services	231,557,691.86	424,222.56	-	4,234,394.49	236,216,308.91
2563	Food Delivery Services	4,853,770.84	-	-	41,475.00	4,895,245.84
2569	Other Food Services	934,388.43	1,183.20	-	8,043.40	943,615.03
2571	Internal Services - Services Area Direction	1,577,677.34	-	-	8,669.38	1,586,346.72
2572	Purchasing Services	4,752,280.72	-	-	63,615.48	4,815,896.20
2573	Warehousing and Distributing Services	6,947,970.87	109,346.94	-	96,933.99	7,154,251.80
2574	Printing, Publishing, and Duplicating Services	5,542,594.25	-	-	180,178.56	5,722,772.81
2579	Other Internal Services	58,238.94	-	-	-	58,238.94
2591	Other Business Support Services	1,561,375.83	16,039.13	-	1,094.00	1,578,508.96
2611	Central Office Services - Service Area Direction	1,682,170.16	30,420.37	-	7,000.00	1,719,590.53
2621	Plan, Rsrch, Dev, and Eval.- Service Area Direction	3,210,446.02	1,129,587.68	-	-	4,340,033.70

Part III-A Expenditures - Program/Fund

2622	Development Services	533,935.20	-	-	1,267.00	535,202.20
2623	Evaluation Services	524,207.93	323,061.24	-	-	847,269.17
2624	Planning Services	269,228.23	16,917.61	-	-	286,145.84
2625	Research Services	144,797.34	-	-	-	144,797.34
2629	Other Plan, Rsrch, Dev., and Eval. Services	1,888,428.86	24,459.90	-	-	1,912,888.76
2631	Information Services - Service Area Direction	5,823,240.14	217,847.76	-	53,472.77	6,094,560.67
2632	Internal Information Services	198,930.35	-	-	-	198,930.35
2633	Public Information Services	5,007,720.09	171,689.66	-	58,941.86	5,238,351.61
2634	Management Information Services	761,242.98	-	-	96,404.02	857,647.00
2639	Other Information Services	783,239.83	1,835.02	-	-	785,074.85
2641	Staff Services - Service Area Direction	14,093,489.25	3,386,127.86	-	90,412.86	17,570,029.97
2642	Recruitment and Placement Services	3,943,491.85	1,504,358.63	-	43,893.05	5,491,743.53
2643	Staff Accounting Services	14,194,662.78	2,391,230.55	-	335,647.16	16,921,540.49
2644	In-Service Training for Non-Instructional Staff	616,686.81	137,617.35	-	-	754,304.16
2645	Health Services	7,922,629.64	1,203,608.97	-	45,365.56	9,171,604.17
2649	Other Staff Services	3,104,370.89	267,548.51	-	-	3,371,919.40
2651	Statistical Services - Service Area Direction	270,591.29	-	-	-	270,591.29
2652	Statistical Analysis Services	60,702.76	-	-	-	60,702.76
2653	Statistical Reporting Services	333,908.31	55,596.52	-	-	389,504.83
2659	Other Statistical Services	583.77	-	-	-	583.77
2661	Data Processing Services - Service Area Direction	4,925,601.68	651,772.80	-	713,508.67	6,290,883.15
2662	Systems Analysis Services	4,483,818.66	427,866.78	-	2,429,423.21	7,341,108.65
2663	Programming Services	1,699,379.83	132,999.69	-	567,680.44	2,400,059.96
2664	Operations Services	7,849,827.26	824,014.20	-	1,471,678.09	10,145,519.55
2669	Other Data Processing Services	1,427,736.70	-	-	-	1,427,736.70
2691	Other Support Services - Central	5,055,558.74	996,963.66	-	-	6,052,522.40
2911	Other Supporting Services	5,046,773.84	145,543.05	-	152,227.79	5,344,544.68
2998	Total Support Services	3,177,412,625.60	1,303,215,643.68	12,660.45	206,702,976.37	4,687,343,906.10
2999	Total Instruction & Support	4,131,786,658.22	6,190,501,299.87	12,660.45	255,112,233.51	10,577,412,852.05

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education	4,497,722.96	3,782,029.32	-	4,747.08	8,284,499.36
1612	Workplace Literacy	-	74,701.52	-	-	74,701.52
1613	Family Literacy	828.47	-	-	-	828.47
1614	English as 2nd Lang./English to Spkr of Othr Lang	669,133.53	255,800.29	-	-	924,933.82
1615	English Literacy/Civics Education	-	102,083.28	-	-	102,083.28

Part III-A Expenditures - Program/Fund

1621	Adult Vocational Education	6,888,909.25	8,077,453.62	-	202,041.78	15,168,404.65
1671	Community Education/Life Enrichment	1,258,938.26	209,498.82	-	-	1,468,437.08
1691	Other Adult/Continuing Education Programs	109,912.93	196,543.91	-	-	306,456.84
3111	Direction of Community Services-Service Area Direc	6,247,057.84	681,177.38	-	8,654.75	6,936,889.97
3211	Community Rec. Services-Service Area Direction	6,872,292.82	97,121.66	-	3,331,083.27	10,300,497.75
3311	Civic Services	688,177.35	25,268.03	-	191,118.29	904,563.67
3411	Public Library Services	70,121.53	1,321.93	-	-	71,443.46
3511	Early Childhood Program	32,603,474.95	10,095,999.35	-	176,452.47	42,875,926.77
3512	Early Childhood Instruction	52,226,327.40	66,858,798.71	-	119,010.65	119,204,136.76
3611	Welfare Activities Services	1,179,201.17	32,828.27	-	-	1,212,029.44
3711	Non-Public School Students' Services	1,930,999.77	254,628.74	-	-	2,185,628.51
3811	Custody and Care of Children Services	32,707,494.57	1,310,670.17	-	37,999.48	34,056,164.22
3812	Afterschool Program	22,248,398.70	4,291,151.56	-	180,093.75	26,719,644.01
3911	Other Community Services	31,192,742.58	3,236,676.36	-	284,058.02	34,713,476.96
3912	Parental Involvement	7,055,790.37	557,978.35	-	-	7,613,768.72
3913	Service-Learning	24,136.17	112,859.35	-	-	136,995.52
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	55,088,485.88	55,088,485.88
4021	Facilities Acquisition and Construction Services-S	-	-	-	13,020,435.74	13,020,435.74
4031	Architecture, Engineering and Legal Services	-	-	-	58,442,187.63	58,442,187.63
4041	Educational Specifications Development Services	-	-	-	2,566,974.08	2,566,974.08
4051	Building Acq., Constr. and Improvements Services	-	-	-	855,430,360.42	855,430,360.42
4091	Other Facilities Acq. and Constr. Services	-	-	-	28,476,043.46	28,476,043.46
5111	Principal - Bonded Indebtedness	-	-	1,392,669,154.80	5,949,436.48	1,398,618,591.28
5121	Principal - Short Term Loans	-	-	-	746,211.05	746,211.05
5122	Principal - Long Term Loans	-	-	-	25,346,969.15	25,346,969.15
5131	Principal - Lease Purchase Agreement	-	-	-	97,012,445.88	97,012,445.88
5211	Interest - Bonded Indebtedness	-	-	307,561,485.18	3,799,114.84	311,360,600.02
5221	Interest - Short Term Loans	48,834.61	-	832,412.50	194,488.54	1,075,735.65
5222	Interest - Long Term Loans	-	-	-	5,552,096.79	5,552,096.79
5231	Interest - Lease Purchase Agreements	-	-	-	29,021,565.27	29,021,565.27
5241	Discount on Bonds Sold - Interest Adjustment	-	-	62,575.77	58,287.50	120,863.27
5311	Fees - Bonded Indebtedness	7,210.00	-	6,255,523.37	2,963,891.71	9,226,625.08
5321	Fees - Short Term Loans	16,466.00	-	10,954.00	106,101.14	133,521.14
5322	Fees - Long Term Loans	-	-	-	536,053.57	536,053.57
5331	Fees - Lease Purchase Agreements	-	-	-	488,956.34	488,956.34

Part III-A Expenditures - Program/Fund

9998	Total Non-Instruction/Support	208,544,171.23	100,254,590.62	1,707,392,105.62	1,189,335,365.01	3,205,526,232.48
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Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,340,330,829.45	6,290,755,890.49	1,707,404,766.07	1,444,447,598.52	13,782,939,084.53

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1111	Elementary	1,297,581,663.82	41,556,213.04	429,646,841.96	26,488,640.86	70,506,266.82	8,771,394.02	1,874,551,020.52
1131	Middle/Junior High	553,418,613.64	9,106,373.57	176,487,962.60	10,924,786.48	27,505,932.45	5,862,282.64	783,305,951.38
1151	Senior High	810,345,649.23	17,103,676.75	254,603,128.43	24,836,040.87	52,029,192.06	11,645,738.29	1,170,563,425.63
1191	Summer School (Regular)	34,145,605.93	3,381,894.37	5,614,488.53	15,867,531.19	2,218,438.50	3,770.00	61,231,728.52
1192	Juvenile Program	2,587,090.90	206,744.86	851,171.71	154,551.52	81,234.56	-	3,880,793.55
1193	Alternative Programs	24,590,594.76	2,904,741.27	8,857,213.34	1,980,327.28	1,004,558.55	165,107.67	39,502,542.87
1194	Residential/Treatment Facilities	1,040,444.96	197,261.94	391,296.88	1,634,531.48	35,442.12	-	3,298,977.38
1195	Virtual Instruction	5,022,812.92	83,329.06	929,165.16	1,956,396.53	392,434.64	52,102.00	8,436,240.31
1211	Gifted & Talented	35,879,808.83	496,423.20	11,107,441.86	366,255.99	792,210.60	23,542.07	48,665,682.55
1221	Special Education and Related Services	438,372,305.86	202,811,554.12	235,540,954.60	24,169,353.74	7,497,366.14	731,682.73	909,123,217.19
1223	Coordinated Early Intervening Services	1,008,492.54	158,906.33	316,047.74	116,394.42	335,564.73	-	1,935,405.76
1224	Proportionate Share Services	2,491,474.89	171,222.80	572,241.45	479,547.64	47,734.42	-	3,762,221.20
1251	Supplemental Instruction	98,830,450.83	14,460,357.88	35,080,438.98	4,363,918.00	16,187,756.32	2,317,056.28	171,239,978.29
1252	Migrant	566,955.16	179,562.91	199,548.72	50,610.25	162,139.19	16,269.00	1,175,085.23
1253	Institutions for Adjudicated Students	1,200,702.64	404,413.39	547,336.72	19,051.39	71,829.40	37,707.71	2,281,041.25
1254	Institutions for Neglected Students	1,429,718.66	358,156.00	564,249.57	315,363.98	169,358.25	25,225.92	2,862,072.38
1271	Bilingual	32,249,195.32	4,172,947.39	12,713,415.40	605,503.62	623,160.18	38,020.73	50,402,242.64
1281	Early Childhood Special Education	63,036,605.77	35,906,027.10	36,201,816.80	5,779,653.52	2,127,653.98	108,795.68	143,160,552.85
1311	Agricultural Education	24,033,516.32	22,447.69	6,775,825.58	522,382.22	2,214,676.53	2,540,051.25	36,108,899.59
1321	Business Education	20,803,112.13	42,672.05	6,596,611.17	282,203.11	1,796,807.73	1,409,068.11	30,930,474.30
1331	Family Consumer Sciences Education	18,855,211.14	312,896.56	6,064,268.77	214,826.88	1,931,679.65	1,171,720.66	28,550,603.66
1341	Health Sciences Education	7,208,351.22	176,072.83	2,275,112.68	291,169.49	984,633.98	410,328.10	11,345,668.30

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1351	Marketing and Cooperative Education	3,505,064.08	-	1,039,038.09	72,615.73	316,283.33	306,521.56	5,239,522.79
1361	Trade and Industrial Education	23,269,238.82	385,828.77	7,213,085.37	2,196,844.58	3,935,208.79	6,176,501.72	43,176,708.05
1371	Project Lead the Way	5,432,322.63	4,505.33	1,583,933.27	667,650.61	2,160,226.42	1,483,485.26	11,332,123.52
1381	Career Education Special Populations	1,692,929.05	121,972.87	525,741.55	13,597.17	25,170.69	8,063.25	2,387,474.58
1391	Other Career Education (Non-Program Specific)	10,093,409.28	1,535,260.95	3,573,860.91	2,237,359.80	1,947,816.94	1,254,330.13	20,642,038.01
1411	Student Activities	22,369,557.03	2,996,077.23	4,663,790.21	14,271,203.94	99,805,843.82	1,072,595.30	145,179,067.53
1421	School-Sponsored Athletics	64,400,574.58	8,201,421.09	12,168,352.69	21,474,787.59	31,856,931.15	2,764,193.06	140,866,260.16
1491	Other Student Activities	1,685,265.12	232,715.76	335,592.47	1,075,388.21	4,164,741.87	12,116.00	7,505,819.43
1911	Tuition to Other Districts within the State	-	-	-	46,477,791.02	-	-	46,477,791.02
1912	Tuition to Districts Outside the State	-	-	-	65,866.23	-	-	65,866.23
1913	Tuition to Private Agencies	-	-	-	716,113.55	-	-	716,113.55
1921	Area Career Center Fees	-	-	-	22,606,936.16	-	-	22,606,936.16
1931	Tuition, Special Ed Services- Other Distr in State	-	-	-	14,899,983.72	-	-	14,899,983.72
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	144,351.00	-	-	144,351.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	32,162,766.46	-	-	32,162,766.46
1941	Contracted Education Services	-	-	-	10,279,422.22	-	-	10,279,422.22
1942	Supplemental Education Services	15,755.00	-	2,389.09	54,252.08	480.00	-	72,876.17

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1999	Total Instruction (K-12 only)	3,607,162,493.06	347,691,677.11	1,263,042,362.30	290,835,970.53	332,928,773.81	48,407,669.14	5,890,068,945.95

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2111	Attendance and Social Work Services Area Direction	1,492,254.97	3,397,336.42	1,510,043.86	1,018,408.95	152,017.42	-	7,570,061.62
2112	Attendance Services	2,655,388.48	7,208,371.39	3,444,759.37	207,102.65	241,849.68	10,788.00	13,768,259.57
2113	Social Work Services	5,146,399.65	29,255,379.31	10,486,516.83	1,796,631.33	202,931.98	-	46,887,859.10
2114	Pupil Accounting Services	617,788.08	6,076,258.54	2,237,629.40	1,334,851.13	405,633.95	48,294.08	10,720,455.18
2119	Other Attendance and Social Work Services	576,922.63	154,145.73	221,410.78	1,357,428.26	25,703.47	-	2,335,610.87
2121	System Support for Guidance Services	29,894,334.36	3,130,878.92	9,895,125.09	723,952.21	446,096.05	1,752.90	44,092,139.53
2122	Counseling Services	129,885,733.86	9,600,440.42	42,594,212.47	1,383,494.79	1,084,748.21	18,362.29	184,566,992.04
2123	Appraisal Services	1,079,331.14	517,433.52	399,621.87	1,545,413.79	1,394,028.61	159,219.37	5,095,048.30
2124	Information Services	439,825.62	-	121,399.14	55,926.58	120,383.16	16,220.00	753,754.50
2125	Record Maintenance Services	716,348.89	2,575,233.09	967,754.92	806,320.59	276,993.40	311,237.53	5,653,888.42
2126	Placement Services	1,719,648.07	1,095,263.51	918,279.05	101,884.29	90,463.13	4,821.00	3,930,359.05
2129	Other Guidance Services	444,036.19	1,771,128.87	701,290.74	74,473.52	77,482.04	-	3,068,411.36
2131	Health, Psych, Speech, and Audio - Serive Area Dir	213,617.25	10,822,819.62	3,272,630.96	775,350.00	455,739.59	52,817.07	15,592,974.49
2132	Medical Services	108,851.26	7,140,700.46	2,319,876.05	213,651.03	300,029.47	20,545.18	10,103,653.45
2133	Dental Services	-	9,772.30	2,718.93	56,674.35	-	-	69,165.58
2134	Nursing Services	2,787,645.08	60,650,043.66	20,379,070.60	3,185,830.42	2,060,732.89	106,126.28	89,169,448.93
2139	Other Health Services	128,929.63	294,490.82	99,078.76	775,149.28	134,139.62	19,533.99	1,451,322.10
2141	Pyschological Services - Service Area Direction	1,405,694.75	138,331.54	405,610.20	26,775.62	9,845.69	-	1,986,257.80

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2142	Psychological Testing Services	13,061,971.36	12,274,155.46	7,839,773.99	2,331,383.56	527,760.50	-	36,035,044.87
2151	Speech Path. and Audio. Services- Service Area Dire	1,130,390.19	-	327,848.86	261,602.91	2,144.24	-	1,721,986.20
2152	Speech Pathology Services	90,240,758.59	8,449,336.36	29,732,964.89	11,962,946.64	548,372.90	81,769.00	141,016,148.38
2153	Audiology Services	-	-	-	-	-	-	-
2159	Other Speech Pathology and Audiology Services	-	-	-	-	-	-	-
2161	Occupational Therapy-Related Service Area Direction	1,184.99	297,124.94	76,895.90	118,533.18	39,986.97	-	533,725.98
2162	Occupational Therapy-Related Services	644,550.83	21,174,674.91	5,862,009.06	11,423,100.24	82,203.74	-	39,186,538.78
2171	Physical Therapy-Related Services Area Direction	907.50	102,002.38	26,652.94	-	-	-	129,562.82
2172	Physical Therapy-Related Services	242,377.24	6,986,563.68	1,885,777.14	4,447,944.47	29,141.39	12,708.00	13,604,511.92
2181	Visually Impaired/Visio n Service Area Direction	-	-	-	-	-	-	-
2182	Visually Impaired/Visio n Services	1,449,392.89	171,512.13	516,862.52	1,256,072.50	75,474.25	17,704.91	3,487,019.20
2191	Other Support Services - Students	16,219,194.34	6,429,734.59	7,417,283.66	3,154,496.80	608,035.60	43,724.00	33,872,468.99
2211	Service Area Direction-Improvement of Instruction	22,261,093.59	3,748,422.59	6,950,080.56	3,424,683.08	1,629,541.36	377,918.39	38,391,739.57
2212	Instruction and Curriculum Development Services	37,309,602.78	3,088,757.45	10,985,765.57	8,194,659.45	13,101,201.13	711,138.57	73,391,124.95
2213	Instructional Staff Training Services	21,718,476.23	2,235,775.85	6,828,423.36	14,293,144.41	2,026,025.05	269,927.14	47,371,772.04
2214	Professional Development	8,608,733.93	297,489.70	1,303,439.95	17,455,817.40	2,011,282.40	-	29,676,763.38

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2219	Other Improvement of Instruction Services	7,807,908.35	605,951.40	2,549,851.64	3,899,676.75	2,155,439.93	79,328.77	17,098,156.84
2221	Service Area Direction-Educational Media Services	8,469,229.71	1,133,894.29	2,928,224.27	321,952.56	1,533,935.91	287,280.55	14,674,517.29
2222	School Library Services	75,666,470.17	13,151,799.40	28,016,254.66	1,171,409.72	16,644,527.51	390,915.54	135,041,377.00
2223	Audiovisual Services	112,836.66	1,931,667.19	598,110.95	437,349.51	298,758.69	406,075.27	3,784,798.27
2224	Educational Television Services	131,958.18	-	36,188.82	228,809.17	6,556.98	-	403,513.15
2225	Instruction-Related Technology	4,276,745.62	6,217,135.66	3,092,457.38	13,802,195.40	14,594,969.01	13,217,804.90	55,201,307.97
2229	Other Educational Media Services	24,222.21	460,949.59	125,925.03	356,515.90	178,715.05	512,137.49	1,658,465.27
2291	Other Support Services - Instructional Staff	663,519.24	186,182.84	244,037.66	103,325.01	28,893.53	-	1,225,958.28
2311	Board of Education Services	583,281.03	1,637,759.53	8,511,175.88	50,937,179.16	3,109,690.36	316,020.21	65,095,106.17
2321	Executive Administration Services	101,969,014.28	48,561,932.17	47,042,109.25	29,716,025.91	7,228,386.02	1,622,964.44	236,140,432.07
2322	Community Relations Services	542,849.32	6,394,769.89	1,828,827.36	2,452,984.99	2,647,951.47	183,317.79	14,050,700.82
2323	Staff Relations and Negotiations Services	3,135,239.28	2,238,223.21	1,867,192.64	553,440.80	211,035.35	1,386.25	8,006,517.53
2324	State and Federal Relations Services	549,110.52	202,918.38	217,408.88	44,428.06	44,860.77	20,262.15	1,078,988.76
2329	Other Executive Administration Services	57,259,796.14	13,974,958.41	21,762,412.40	4,866,735.83	1,619,054.44	317,687.62	99,800,644.84
2331	Administrative Technology Services	6,442,757.44	57,184,044.94	17,594,955.17	52,324,625.13	32,284,241.48	32,308,680.55	198,139,304.71
2411	Office of the Principal Services	336,107,316.63	116,825,637.30	130,410,366.87	8,091,691.20	7,363,842.85	1,878,572.34	600,677,427.19
2491	Other Support Services - School Administration	2,803,870.37	2,966,212.81	1,718,341.26	1,373,337.09	607,033.40	14,512.75	9,483,307.68

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2511	Support Services-Business-Services Area Direction	1,505,020.30	7,307,759.18	4,057,208.32	5,051,088.89	1,208,325.56	907,083.62	20,036,485.87
2521	Fiscal Services - Service Area Direction	1,266,465.10	19,144,459.33	6,541,291.44	5,398,860.25	1,413,436.08	325,332.29	34,089,844.49
2522	Budgeting Services	416.84	715,869.99	239,378.51	22,360.30	4,809.74	-	982,835.38
2523	Receiving and Disbursing Funds Services	33,356.40	5,884,630.89	1,763,845.50	893,777.52	103,128.62	3,205.53	8,681,944.46
2524	Payroll Services	273,720.59	7,151,060.10	2,229,148.66	538,102.38	73,052.75	49,894.76	10,314,979.24
2525	Financial Accounting Services	164,491.37	9,613,483.68	2,917,899.97	3,056,626.06	817,182.18	265,849.88	16,835,533.14
2526	Internal Auditing Services	-	71,039.26	17,396.79	129,310.75	-	-	217,746.80
2527	Property Accounting Services	-	107,766.01	26,186.23	4,100.00	2,381.03	-	140,433.27
2529	Other Fiscal Services	942,649.57	918,851.52	1,685,537.35	4,114,787.20	275,471.06	29,057.42	7,966,354.12
2541	Operation and Maintenance of Plant Services	1,946,065.82	82,391,612.42	29,427,371.74	61,910,179.53	63,684,181.67	20,878,048.05	260,237,459.23
2542	Care and Upkeep of Building Services	755,277.47	244,102,198.62	91,125,406.95	150,699,521.01	190,597,584.79	48,115,481.85	725,395,470.69
2543	Care and Upkeep of Grounds Services	52,477.44	10,953,631.44	3,718,919.85	9,391,383.37	4,449,317.94	7,789,718.87	36,355,448.91
2544	Care and Upkeep of Equipment Services	96,250.00	5,848,056.03	1,932,243.95	4,290,966.03	1,784,443.84	1,298,429.21	15,250,389.06
2545	Vehicle Servicing and Maintenance Services - Other	-	217,448.75	59,564.10	1,932,778.25	1,869,928.14	1,435,597.89	5,515,317.13
2546	Security Services	278,845.77	27,174,028.98	9,654,054.29	22,439,697.95	2,444,205.47	4,838,946.01	66,829,778.47
2549	Other Operation and Maintenance of Plant Services	7,542.08	1,772,319.46	626,954.44	2,502,108.86	2,178,354.32	4,530,918.37	11,618,197.53

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2551	Contracted Transportation Services for Students	1,022,475.06	684,899.68	403,221.21	135,156,442.36	4,650,128.97	357,918.70	142,275,085.98
2552	District Operated Non-Disabled Student Trans Cost	5,109,500.91	133,296,671.44	46,753,507.02	20,206,058.51	33,144,702.07	45,370,105.65	283,880,545.60
2553	Contracted K-12 Disabled Transportation Services	127,208.20	119,938.13	59,297.28	40,490,197.72	788,358.98	-	41,585,000.31
2554	District Operated K-12 Disabled Trans. Services	255,971.41	30,441,114.91	12,677,710.49	2,470,097.07	3,796,659.22	314,208.83	49,955,761.93
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	1,291,591.79	-	-	1,291,591.79
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	46,117.84	-	-	46,117.84
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	-	3,784.66	441.54	20,375.23	1,320.58	-	25,922.01
2558	Non-Allowable Transportation Expenditure	13,068.23	260,611.28	45,963.09	1,396,367.14	89,231.73	1,178,269.89	2,983,511.36
2559	Early Childhood Special Education Trans. Serv.	39,652.94	8,991,020.44	3,046,817.37	14,520,557.97	1,290,989.99	113,286.54	28,002,325.25
2561	Food Services - Service Area Direction	983,441.32	35,071,024.82	13,811,981.23	78,772,984.27	38,205,509.62	4,253,715.48	171,098,656.74
2562	Food Preparation and Dispensing Services	543,108.29	71,025,922.84	28,854,318.80	47,981,060.33	83,577,504.16	4,234,394.49	236,216,308.91
2563	Food Delivery Services	50.44	433,594.58	156,895.49	3,970,559.06	292,671.27	41,475.00	4,895,245.84
2569	Other Food Services	54,540.55	460,197.35	162,822.10	58,644.91	199,366.72	8,043.40	943,615.03
2571	Internal Services - Services Area Direction	-	1,028,157.86	319,139.57	141,659.42	88,720.49	8,669.38	1,586,346.72
2572	Purchasing Services	157,752.96	2,338,469.48	776,392.21	1,101,684.84	377,981.23	63,615.48	4,815,896.20

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2573	Warehousing and Distributing Services	190,893.39	4,333,141.28	1,611,352.07	283,707.47	638,223.60	96,933.99	7,154,251.80
2574	Printing, Publishing, and Duplicating Services	-	833,580.05	263,732.18	3,871,084.15	574,197.87	180,178.56	5,722,772.81
2579	Other Internal Services	-	-	-	54,463.09	3,775.85	-	58,238.94
2591	Other Business Support Services	-	591,468.89	172,063.65	690,029.81	123,852.61	1,094.00	1,578,508.96
2611	Central Office Services - Service Area Direction	25,250.00	130,104.25	-131,810.24	1,540,184.29	148,862.23	7,000.00	1,719,590.53
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	903,919.98	1,245,656.96	596,243.35	1,165,312.17	428,901.24	-	4,340,033.70
2622	Development Services	11,257.00	193,647.61	63,965.64	252,850.14	12,214.81	1,267.00	535,202.20
2623	Evaluation Services	251,410.16	201,185.93	128,760.13	136,590.66	129,322.29	-	847,269.17
2624	Planning Services	11,765.69	-	873.54	263,097.38	10,409.23	-	286,145.84
2625	Research Services	-	-	-	144,797.34	-	-	144,797.34
2629	Other Plan, Rsrch, Dev., and Eval. Services	20,293.29	744,228.36	311,624.23	45,871.93	790,870.95	-	1,912,888.76
2631	Information Services - Service Area Direction	331,942.09	3,430,328.76	1,038,744.11	936,913.59	303,159.35	53,472.77	6,094,560.67
2632	Internal Information Services	-	54,093.29	25,560.95	104,363.00	14,913.11	-	198,930.35
2633	Public Information Services	302,094.12	2,437,528.07	775,722.16	1,279,279.89	384,785.51	58,941.86	5,238,351.61
2634	Management Information Services	-	335,546.72	102,050.00	314,325.60	9,320.66	96,404.02	857,647.00
2639	Other Information Services	3,050.00	412,616.65	118,595.88	124,899.03	125,913.29	-	785,074.85
2641	Staff Services - Service Area Direction	2,247,994.90	6,642,806.24	3,980,402.08	3,838,256.03	770,157.86	90,412.86	17,570,029.97
2642	Recruitment and Placement Services	1,313,269.98	2,261,672.53	758,606.27	910,095.11	204,206.59	43,893.05	5,491,743.53

Part III-B Expenditures - Program/Object

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2643	Staff Accounting Services	1,881,010.50	8,301,814.71	3,443,144.04	2,414,795.67	545,128.41	335,647.16	16,921,540.49
2644	In-Service Training for Non-Instructional Staff	150,908.36	26,905.56	37,053.93	513,345.77	26,090.54	-	754,304.16
2645	Health Services	16,101.22	452,219.28	4,453,374.20	3,867,134.44	337,409.47	45,365.56	9,171,604.17
2649	Other Staff Services	230,574.62	321,499.87	1,744,462.69	962,162.70	113,219.52	-	3,371,919.40
2651	Statistical Services - Service Area Direction	-	152,193.00	36,798.37	66,816.63	14,783.29	-	270,591.29
2652	Statistical Analysis Services	-	49,979.72	10,723.04	-	-	-	60,702.76
2653	Statistical Reporting Services	51,645.62	247,792.72	74,662.93	15,403.56	-	-	389,504.83
2659	Other Statistical Services	-	450.63	133.14	-	-	-	583.77
2661	Data Processing Services - Service Area Direction	663,699.29	2,547,998.53	831,783.02	1,017,091.09	516,802.55	713,508.67	6,290,883.15
2662	Systems Analysis Services	377,918.12	1,241,125.05	490,472.23	1,122,692.57	1,679,477.47	2,429,423.21	7,341,108.65
2663	Programming Services	107,592.96	933,590.69	270,600.63	404,734.32	115,860.92	567,680.44	2,400,059.96
2664	Operations Services	658,993.25	3,223,349.57	1,139,340.02	1,978,502.52	1,673,656.10	1,471,678.09	10,145,519.55
2669	Other Data Processing Services	-	258,008.22	79,422.90	1,036,560.05	53,745.53	-	1,427,736.70
2691	Other Support Services - Central	920,902.79	1,158,155.16	1,223,882.07	2,672,536.22	77,046.16	-	6,052,522.40
2911	Other Supporting Services	156,809.06	1,631,925.65	866,120.07	1,876,758.70	660,703.41	152,227.79	5,344,544.68
2998	Total Support Services	1,025,206,154.97	1,234,691,852.25	735,884,022.31	918,350,087.35	566,613,839.28	206,597,949.94	4,687,343,906.10
2999	Total Instruction & Support	4,632,368,648.03	1,582,383,529.36	1,998,926,384.61	1,209,186,057.88	899,542,613.09	255,005,619.08	10,577,412,852.05

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Education	3,285,935.76	2,298,210.07	1,377,364.54	783,800.12	534,441.79	4,747.08	-	8,284,499.36

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1612	Workplace Literacy	57,076.24	-	17,625.28	-	-	-	-	74,701.52
1613	Family Literacy	-	-	-	-	828.47	-	-	828.47
1614	English as 2nd Lang./English to Spkr of Othr Lang	187,626.06	483,947.81	184,000.01	28,467.13	40,892.81	-	-	924,933.82
1615	English Literacy/Civics Education	75,532.00	-	26,551.28	-	-	-	-	102,083.28
1621	Adult Vocational Education	6,479,102.48	1,702,286.60	2,214,197.80	3,145,482.48	1,425,293.51	202,041.78	-	15,168,404.65
1671	Community Education/Life Enrichment	266,971.69	624,593.48	207,489.93	242,513.52	126,868.46	-	-	1,468,437.08
1691	Other Adult/Continuing Education Programs	159,794.17	43,770.45	52,618.93	45,091.04	5,182.25	-	-	306,456.84
3111	Direction of Community Services-Service Area Direc	542,851.05	2,781,750.68	829,713.48	1,208,661.98	1,565,258.03	8,654.75	-	6,936,889.97
3211	Community Rec. Services-Service Area Direction	266,781.51	3,181,370.52	684,893.23	2,453,903.58	382,465.64	3,331,083.27	-	10,300,497.75
3311	Civic Services	21,499.92	245,773.36	67,953.67	120,643.58	257,574.85	191,118.29	-	904,563.67
3411	Public Library Services	1,140.00	54,644.97	14,302.81	-	1,355.68	-	-	71,443.46
3511	Early Childhood Program	8,426,900.30	22,011,744.74	8,608,697.99	2,846,735.01	805,396.26	176,452.47	-	42,875,926.77
3512	Early Childhood Instruction	48,929,240.13	33,276,292.41	30,091,258.75	2,942,458.89	3,845,875.93	119,010.65	-	119,204,136.76
3611	Welfare Activities Services	28,539.78	512,812.69	167,405.86	160,566.87	342,704.24	-	-	1,212,029.44
3711	Non-Public School Students' Services	219,161.81	18,147.50	36,876.03	1,486,061.45	425,381.72	-	-	2,185,628.51
3811	Custody and Care of Children Services	1,103,238.42	22,890,304.05	6,591,081.32	1,367,603.13	2,065,937.82	37,999.48	-	34,056,164.22
3812	Afterschool Program	3,742,357.28	14,096,248.63	4,040,382.92	3,056,430.66	1,604,130.77	180,093.75	-	26,719,644.01
3911	Other Community Services	1,733,260.78	7,220,124.15	3,782,802.08	7,622,950.29	14,070,281.64	284,058.02	-	34,713,476.96
3912	Parental Involvement	420,381.51	3,877,087.83	1,886,340.12	501,982.80	927,976.46	-	-	7,613,768.72
3913	Service-Learning	109,809.71	1,728.56	3,315.72	11,506.54	10,634.99	-	-	136,995.52
4011	Facilities Acq.and Constr.-Service Area Direction	-	-	-	-	-	55,088,485.88	-	55,088,485.88
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	13,020,435.74	-	13,020,435.74
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	58,442,187.63	-	58,442,187.63

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
4041	Educational Specifications Development Services	-	-	-	-	-	2,566,974.08	-	2,566,974.08
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	855,430,360.42	-	855,430,360.42
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	28,476,043.46	-	28,476,043.46
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	1,398,618,591.28	1,398,618,591.28
5121	Principal - Short Term Loans	-	-	-	-	-	-	746,211.05	746,211.05
5122	Principal - Long Term Loans	-	-	-	-	-	-	25,346,969.15	25,346,969.15
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	97,012,445.88	97,012,445.88
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	311,360,600.02	311,360,600.02
5221	Interest - Short Term Loans	-	-	-	-	-	-	1,075,735.65	1,075,735.65
5222	Interest - Long Term Loans	-	-	-	-	-	-	5,552,096.79	5,552,096.79
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	29,021,565.27	29,021,565.27
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	120,863.27	120,863.27
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	9,226,625.08	9,226,625.08
5321	Fees - Short Term Loans	-	-	-	-	-	-	133,521.14	133,521.14
5322	Fees - Long Term Loans	-	-	-	-	-	-	536,053.57	536,053.57
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	488,956.34	488,956.34
9998	Total Non-Instruction/Support	76,057,200.60	115,320,838.50	60,884,871.75	28,024,859.07	28,438,481.32	1,017,559,746.75	1,879,240,234.49	3,205,526,232.48

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	4,708,425,848.63	1,697,704,367.86	2,059,811,256.36	1,237,210,916.95	927,981,094.41	1,272,565,365.83	1,879,240,234.49	13,782,939,084.53

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Certificated - Regular Salaries	18,154,539.21	3,999,803,359.12	-	-	4,017,957,898.33
6112	Certificated - Administrators Salaries	9,926,446.42	418,564,345.96	-	-	428,490,792.38
6121	Certificated - Part-Time Salaries	1,989,883.21	54,963,000.64	-	-	56,952,883.85
6122	Certificated - Other Part-Time Salaries	104,933.33	26,112,780.04	-	-	26,217,713.37
6131	Certificated Supplemental Pay	12,986,741.48	146,589,905.64	-	-	159,576,647.12
6141	Certificated Unused Leave and/or Severance Pay	406,732.92	18,823,180.66	-	-	19,229,913.58
6151	Classified Salaries Regular	1,311,387,407.13	22,509,208.97	-	-	1,333,896,616.10
6152	Classified Instructional Aide Salaries	189,606,069.10	49,243,338.00	-	-	238,849,407.10
6153	Classified Substitute Salaries	18,473,546.32	621,421.01	-	-	19,094,967.33
6161	Classified Salaries - Part-Time	93,211,357.77	1,096,721.99	-	-	94,308,079.76
6171	Classified Employees Unused Leave and/or Severance	11,367,655.98	187,641.59	-	-	11,555,297.57
6199	Salaries - Subtotal	1,667,615,312.87	4,738,514,903.62	-	-	6,406,130,216.49
6211	Teacher's Retirement	10,403,147.90	733,840,508.30	-	-	744,243,656.20
6221	Non-Teacher Retirement	131,138,859.05	6,015,116.73	-	-	137,153,975.78
6231	Old Age Survivor and Disability (OASDI)	98,182,176.70	28,910,776.04	-	-	127,092,952.74
6232	Medicare	23,113,345.51	65,919,969.10	-	-	89,033,314.61
6241	Employee Insurance	319,109,967.32	580,673,907.78	-	-	899,783,875.10
6261	Workers' Compensation Insurance	44,773,884.95	11,254,538.25	-	-	56,028,423.20
6271	Unemployment Compensation	1,518,400.50	345,009.35	-	-	1,863,409.85
6291	Other Employer Provided Benefits	2,470,690.37	2,140,958.51	-	-	4,611,648.88
6299	Employee Benefits - Subtotal	630,710,472.30	1,429,100,784.06	-	-	2,059,811,256.36

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	71,298,027.60	110,741,621.41	-	-	182,039,649.01
6312	Instructional Program Improvement Services	30,871,731.31	969,394.21	-	-	31,841,125.52
6313	Pupil Services	21,449,757.82	3,162,958.23	-	-	24,612,716.05
6314	Staff Services	3,390,753.50	7,726,465.13	-	-	11,117,218.63
6315	Audit Services	6,922,504.05	-	-	-	6,922,504.05
6316	Data Processing and Technology Related Services	18,359,647.94	-	-	-	18,359,647.94
6317	Legal Services	13,904,626.27	-	-	-	13,904,626.27

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6318	Election Services	2,001,274.41	-	-	-	2,001,274.41
6319	Other Professional Services	133,869,896.76	-	-	-	133,869,896.76
6321	Subawards Under Subagreements First \$25,000	70,578.28	-	-	-	70,578.28
6322	Subawards Under Subagreements In excess of \$25,000	35,934.39	172.14	-	-	36,106.53
6331	Cleaning Services	16,890,512.74	-	-	-	16,890,512.74
6332	Repairs and Maintenance	88,543,408.25	-	-	-	88,543,408.25
6333	Rentals - Land and Buildings	19,060,474.05	-	-	-	19,060,474.05
6334	Rentals - Equipment	25,261,524.64	-	-	-	25,261,524.64
6335	Water and Sewer	22,018,049.44	-	-	-	22,018,049.44
6336	Trash Removal	9,909,841.78	-	-	-	9,909,841.78
6337	Technology-Related Repairs and Maintenance	26,683,861.88	-	-	-	26,683,861.88
6338	Rentals of Computers and Related Equipment	7,425,829.47	-	-	-	7,425,829.47
6339	Other Property Services	12,334,115.61	-	-	-	12,334,115.61
6341	Contracted Transportation To and From School	170,530,688.43	-	-	-	170,530,688.43
6342	Other Contracted Pupil Transportation (Non-Route)	14,655,482.24	-	-	-	14,655,482.24
6343	Travel	34,307,917.75	-	-	-	34,307,917.75
6349	Other Transportation Services	1,046,858.83	-	-	-	1,046,858.83
6351	Property Insurance	51,428,417.98	-	-	-	51,428,417.98
6352	Liability Insurance	30,317,388.13	-	-	-	30,317,388.13
6353	Fidelity Bond Premiums	549,602.31	-	-	-	549,602.31
6359	Judgments Against LEA and Settlements	2,579,281.26	116,476.51	-	-	2,695,757.77
6361	Communication	44,101,127.30	-	-	-	44,101,127.30
6362	Advertising	3,252,104.15	-	-	-	3,252,104.15
6363	Printing and Binding	5,306,106.35	-	-	-	5,306,106.35
6371	Dues and Membership	20,309,594.46	-	-	-	20,309,594.46
6391	Other Purchased Services	196,332,111.56	-	270.00	-	196,332,381.56
6398	Other Expenses	8,932,408.32	423,115.18	12,390.45	106,614.43	9,474,528.38
6399	Purchased Services - Subtotal	1,113,951,439.26	123,140,202.81	12,660.45	106,614.43	1,237,210,916.95
6411	General Supplies (Excludes 6412)	392,085,328.95	-	-	-	392,085,328.95
6412	Supplies - Technology - Related	126,872,975.23	-	-	-	126,872,975.23
6431	Textbook	44,029,041.45	-	-	-	44,029,041.45
6441	Library Books	9,474,243.26	-	-	-	9,474,243.26
6451	Resource Materials	3,029,535.82	-	-	-	3,029,535.82
6461	Warehouse Inventory Adjustments	-48,528.70	-	-	-	-48,528.70

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6471	Food Supplies - Exclude Non-Food Supplies	112,577,326.41	-	-	-	112,577,326.41
6481	Electric	161,157,027.23	-	-	-	161,157,027.23
6482	Gas - Natural	21,145,355.78	-	-	-	21,145,355.78
6483	Gas - L.P.	3,777,241.31	-	-	-	3,777,241.31
6484	Fuel Oil	413,044.14	-	-	-	413,044.14
6485	Coal	115,331.15	-	-	-	115,331.15
6486	Gasoline/Diesel	27,471,333.19	-	-	-	27,471,333.19
6491	Other Supplies and Materials	25,881,839.19	-	-	-	25,881,839.19
6499	Supplies - Subtotal	927,981,094.41	-	-	-	927,981,094.41

Part III-C Expenditures - Object/Fund

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	6,473,542.13	6,473,542.13
6521	Buildings	-	-	-	942,458,490.60	942,458,490.60
6531	Improvements Other than Buildings	-	-	-	98,219,191.03	98,219,191.03
6541	Regular Equipment	-	-	-	71,540,030.10	71,540,030.10
6542	Equipment - Classroom Instructional Apparatus	-	-	-	31,466,608.66	31,466,608.66
6543	Technology - Related Hardware	-	-	-	51,255,190.85	51,255,190.85
6544	Technology Software	-	-	-	11,538,742.54	11,538,742.54
6551	Vehicles - Except School Buses	-	-	-	6,725,601.79	6,725,601.79
6552	Pupil Transportation Vehicles - School Buses	-	-	-	43,969,502.48	43,969,502.48
6553	School Buses - Purchased with Specific Funds	-	-	-	405,806.04	405,806.04
6591	Other Capital Outlay	-	-	-	8,512,659.61	8,512,659.61
6599	Capital Outlay - Subtotal	-	-	-	1,272,565,365.83	1,272,565,365.83
6611	Principal - Bonded Indebtedness	-	-	1,392,364,154.80	10,323,319.86	1,402,687,474.66
6612	Principal - Short Term Loans	-	-	305,000.00	922,009.38	1,227,009.38
6613	Principal - Lease Purchase Agreements	-	-	-	90,960,745.37	90,960,745.37
6614	Principal - Long Term Loans	-	-	-	26,848,987.95	26,848,987.95
6621	Interest - Bonded Indebtedness	-	-	308,000,247.40	4,736,625.31	312,736,872.71
6622	Interest - Short Term Loans	48,834.61	-	25,722.50	306,578.26	381,135.37
6623	Interest - Lease Purchase Agreements	-	-	-	27,480,614.71	27,480,614.71
6624	Interest - Long Term Loans	-	-	430,503.55	6,101,734.66	6,532,238.21
6631	Fees - Bonded Indebtedness	7,475.00	-	6,249,502.47	2,949,517.06	9,206,494.53
6632	Fees - Short Term Loans	16,201.00	-	16,974.90	15,850.00	49,025.90
6633	Fees - Lease Purchase Agreements	-	-	-	516,226.89	516,226.89
6634	Fees - Long Term Loans	-	-	-	613,408.81	613,408.81
6699	Other Objects - Subtotal	72,510.61	-	1,707,392,105.62	171,775,618.26	1,879,240,234.49

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,340,330,829.45	6,290,755,890.49	1,707,404,766.07	1,444,447,598.52	13,782,939,084.53

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	100,872,478.36
8011	Exp. for Building Project(s) (Funded by Impact Aid	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	7,905,806,050.66	732,995,132.18	1,376,008,493.41	7,262,792,689.43	304,761,780.97
Lease Purchase	765,135,015.86	144,572,290.69	129,176,171.03	780,531,135.52	25,698,422.59
DNR Energy Loan	10,498,307.33	3,600,315.69	2,346,126.51	11,752,496.51	262,536.33
Guaranteed Energy Cost Savings Contract	110,325,843.26	1,890,280.00	11,690,173.80	100,525,949.46	3,341,633.43
Other Debt	283,287,667.66	118,297,389.52	63,352,965.21	338,232,091.97	8,784,144.17
SubTotal	9,075,052,884.77	1,001,355,408.08	1,582,573,929.96	8,493,834,362.89	342,848,517.49
Tax Anticipation Note (TAN)	0.00	20,029,360.00	20,029,360.00	0.00	94,058.76
Advance Funding	21,000,000.00	1,800,000.00	21,000,000.00	1,800,000.00	794,200.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	9,096,052,884.77	1,023,184,768.08	1,623,603,289.96	8,495,634,362.89	343,736,776.25